



Receipts and payments accounts

CC16a

For the period from	1 September 2021	To	31 August 2022
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Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restricted funds to the nearest £	Endowme nt funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption fee donation Cyprus	-	-	-	-	214,325
Adoption Romania	129,784	-	-	129,784	141,379
AdoptionUK	3	-	-	3	847
Agria Pet Insurance Commission	3,841	-	-	3,841	3,098
Misc donations	6,811	-	-	6,811	32,783
Name Sponsors	-	-	-	-	1,420
Donations - total giving	792	-	-	792	27,939
Gift Aid tax refunds	8,151	-	-	8,151	7,969
Microchip Fee	-	-	-	-	4,187
Paypal giving fund	3,484	-	-	3,484	1,393
Spayathon Romania	5	-	-	5	3,819
Sub total (Gross income for AR)	152,871	-	-	152,871	439,159
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	152,871	-	-	152,871	439,159
A3 Payments					
Transportation Cyprus Dogs	-	-	-	-	171,319
Transportation Romania Dogs	52,590	-	-	52,590	79,352
Transportation UK	8,255	-	-	8,255	2,435
Vet costs Cyprus	-	-	-	-	67,472
Vet Costs Romania	19,725	-	-	19,725	43,810
Vet Costs UK	19,720	-	-	19,720	22,448
Shelter Support Cyprus	-	-	-	-	7,923
Shelter Support Romania	12,719	-	-	12,719	9,425
Shelter Support UK	32,928	-	-	32,928	14,881
Dog Behaviour specialist	2,412	-	-	2,412	500
Incidental dog costs	2,742	-	-	2,742	2,859
Proposed payment to STAR	9,901	-	-	9,901	1,231
Pettrack avid Microchip purchases	645	-	-	645	1,780
IT	1,411	-	-	1,411	3,515
Legal and professional	2,382	-	-	2,382	2,427
Insurance	985	-	-	985	-
Miscellaneous	531	-	-	531	63
Paypal charges	63	-	-	63	1,278
Sub total	167,009	-	-	167,009	432,718
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	167,009	-	-	167,009	432,718
Net of receipts/(payments)	- 14,138	-	-	- 14,138	6,441
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,346	-	-	32,346	25,905
Cash funds this year end	18,208	-	-	18,208	32,346

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	Bank	15,516	-	-
	Paypal	1,723	-	-
	VAT reclaim	969	-	-
	Total cash funds <small>(agreed monies held in charitable bank paymnet ac account(s))</small>	18,208	-	-
		OK	OK	OK
B2 Other monetary assets	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature	Print Name	Date of approval		